

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
STEINMARCH, FRANK J

Debtor(s)

CHAPTER 7 CASE
CASE NO. 05B-61509 JS
JUDGE JOHN SQUIRES

TRUSTEE'S FINAL REPORT

To: THE HONORABLE JOHN SQUIRES
BANKRUPTCY JUDGE

NOW COMES DAVID GROCHOCINSKI, TRUSTEE herein, and respectfully submits to the Court and to the United States Trustee his Final Report and Account in accordance with 11 U.S.C. §704(9).

1. DAVID GROCHOCINSKI, TRUSTEE was appointed as the Chapter 7 trustee ("Trustee"). The Petition commencing this case was filed on 10/14/05. The Trustee was appointed on 10/14/05. An order for relief under Chapter 7 was entered on 10/14/05.
2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.
3. The disposition of estate property is set forth in Exhibit B. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.
4. A summary of the Trustee's Final Report as of 9/7/07 is as follows:

a. RECEIPTS (See Exhibit C) \$ 12,530.13

b. DISBURSEMENTS (See Exhibit C)	\$ <u>1,775.68</u>
c. NET CASH available for distribution	\$ <u>10,754.45</u>
d. TRUSTEE/PROFESSIONAL COSTS	
1. Trustee compensation requested (See Exhibit E)	\$ <u>2,003.01</u>
2. Trustee Expenses (See Exhibit E)	\$ <u>0.00</u>
3. Compensation requested by attorney or other professionals for trustee (See Exhibit F)	\$ <u>6,463.11</u>
e. Illinois Income Tax for Estate (See Exhibit G)	\$ <u>0.00</u>

5. The Bar Date for filing unsecured claims expired on 09/27/06.
6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a. Allowed unpaid secured claims	\$ <u>0.00</u>
b. Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$ <u>8,466.12</u>
c. Allowed Chapter 11 Administrative Claims	\$ <u>0.00</u>
d. Allowed priority claims	\$ <u>0.00</u>
e. Allowed unsecured claims	\$ <u>81,749.26</u>

7. Trustee proposes that unsecured creditors receive a distribution of 2.80% of allowed claims.
8. Total compensation and expense previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Professional's compensation and expense requested but not yet allowed is \$6,463.11. The total of Chapter 7 professional fees and expenses requested for final allowance is \$8,466.12. (A summary of the professional fees and expenses previously requested is attached hereto as Exhibit G.)
9. A fee of \$1,200.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further requests that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: 9/7/07

RESPECTFULLY SUBMITTED,

By:/s/David E. Grochocinski

DAVID GROCHOCINSKI, TRUSTEE
1900 RAVINIA PLACE
ORLAND PARK, IL 60462
Telephone # (708) 226-2700

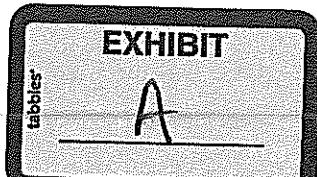
Grochocinski, Grochocinski & Lloyd, Ltd.
1900 Ravinia Place
Orland Park, IL 60462

Invoice submitted to:
Steinmarch, Frank

September 07, 2007

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
1/12/2006	DEG Review petition in advance of 341 meeting	0.30 350.00/hr	105.00
1/18/2006	DEG Begin meeting; likely assets; continue to 2/28	0.20 350.00/hr	70.00
2/28/2006	DEG Review schedules and SOFA in advance of 341 meeting	0.30 350.00/hr	105.00
	DEG Conduct 341 meeting	0.40 350.00/hr	140.00
	DEG Request turnover of documents	0.10 350.00/hr	35.00
3/1/2006	DEG Letter to attorney confirming request for information	0.30 350.00/hr	105.00
3/16/2006	DEG Telephone conference with attorney for debtor regardeing death of debtor	0.50 350.00/hr	175.00
3/23/2006	DEG Follow-up letter regarding need for documents on divorce and transfer of house	0.30 350.00/hr	105.00
6/26/2006	DEG Review of dissolution documents; no avoidance as to real estate	1.00 350.00/hr	350.00
11/6/2006	DEG Review of probate records and payment of final expenses	0.60 350.00/hr	210.00
3/6/2007	DEG Telephone conference with US Trustee office regarding sale of weapons	0.50 350.00/hr	175.00
5/5/2007	DEG Review of auction of firearm documents; compare purchaes to list and prepare sale report and file with court	1.80 350.00/hr	630.00
9/6/2007	DEG Review of letter from accountant regarding non-taxable events and invoice regarding same	1.20 350.00/hr	420.00
9/7/2007	DEG Prepared final report	2.60 350.00/hr	910.00



Steinmarch, Frank

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	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[10.10	3,535.00]
<u>General administration</u>		
6/7/2007 DEG Letter and documents to Al Horewitch regarding Steinmarch, do taxes General administration	0.30 350.00/hr	105.00
SUBTOTAL:	[0.30	105.00]
For professional services rendered	10.40	\$3,640.00

EXHIBIT B

DISPOSITION OF ESTATE PROPERTY

Scheduled Property and Disposition	Amount Realized

Unscheduled Property	Amount Realized
See Forms 1 & 2, attached hereto	

TOTAL RECEIPTS \$ 12,530.13

TOTAL SCHEDULED VALUE
OF PROPERTY ABANDONED \$ 1,305.24

TOTAL SCHEDULED VALUE
OF EXEMPT PROPERTY \$ 63,220.00

EXHIBIT C

CASH RECEIPTS AND DISBURSEMENTS

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 05B-61509 JS
Case Name: STEINMARCH, FRANK J
Period Ending: 09/07/07

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE
Filed (f) or Converted (c): 10/14/05 (f)
§341(a) Meeting Date: 01/18/06
Claims Bar Date: 09/27/06

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 CASH	20.00	0.00		0.00	FA
2 CASH TO BE TURNED OVER	5,000.00	0.00		0.00	FA
3 CHECKING	105.24	0.00	DA	0.00	FA
4 SEC. DEPOSITS	1,200.00	0.00	DA	0.00	FA
5 FURNISHINGS	1,000.00	0.00		0.00	FA
6 CLOTHES	200.00	0.00		0.00	FA
7 EXELON CORP	10,000.00	0.00		0.00	FA
8 1999 DODGE INTREPID	2,000.00	0.00		2,750.00	FA
9 1988 TOYOTA PICK-UP (u)	400.00	400.00		400.00	FA
10 FIREARM COLLECTION (u)	7,500.00	7,500.00		9,350.00	FA
Int INTEREST (u)	Unknown	N/A		30.13	Unknown
11 Assets	Totals (Excluding unknown values)	\$27,425.24	\$7,900.00	\$12,530.13	\$0.00

Major Activities Affecting Case Closing:

BROKER BEING EMPLOYED TO LIQUIDATE FIREARMS COLLECTION; EXAMINATION OF CLAIMS COMPLETED

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 2

Case Number: 05B-61509 JS
Case Name: STEINMARCH, FRANK J
Period Ending: 09/07/07

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE
Filed (f) or Converted (c): 10/14/05 (f)
§341(a) Meeting Date: 01/18/06
Claims Bar Date: 09/27/06

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): April 30, 2008

Current Projected Date Of Final Report (TFR): April 30, 2008

Form 2

Cash Receipts And Disbursements Record

Case Number: 05B-61509 JS
Case Name: STEINMARCH, FRANK J
Taxpayer ID #: 13-7547569
Period Ending: 09/07/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****64-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/20/06		AMERICAN AUCTION ASSOCIATES, INC.	SALE OF VEHICLES		3,150.00		3,150.00
	{8}			2,750.00	1129-000		3,150.00
	{9}			400.00	1229-000		3,150.00
11/21/06	1001	AMERICAN AUCTION ASSOCIATES, INC.	EXPENSES DUE AUCTIONEER	3620-000		370.75	2,779.25
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.47		2,779.72
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.76		2,781.48
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.85		2,783.33
02/12/07	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #05B-61509, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		2.43	2,780.90
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.38		2,782.28
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.48		2,783.76
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.53		2,785.29
05/10/07		TUMBLESON AUCTION COMPANY	SALE OF FIREARM COLLECTION		7,947.50		10,732.79
	{10}		SALE OF FIREARMS	9,350.00	1229-000		10,732.79
		TOM TUMBLESON	AUCTIONEER FEES 15%	-1,402.50	3610-000		10,732.79
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.08		10,736.87
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.54		10,742.41
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.11		10,748.52
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.93		10,754.45

Subtotals : **\$11,127.63** **\$373.18**

Form 2
Cash Receipts And Disbursements Record

Page: 2

Case Number: 05B-61509 JS
Case Name: STEINMARCH, FRANK J

Taxpayer ID #: 13-7547569
Period Ending: 09/07/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****64-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		11,127.63	373.18	\$10,754.45
			Less: Bank Transfers		0.00	0.00	
			Subtotal		11,127.63	373.18	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$11,127.63	\$373.18	

Form 2
Cash Receipts And Disbursements Record

Page: 3

Case Number: 05B-61509 JS
Case Name: STEINMARCH, FRANK J

Taxpayer ID #: 13-7547569
Period Ending: 09/07/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****64-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	11,127.63
Plus Gross Adjustments :	1,402.50
Net Estate :	\$12,530.13

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****64-65	11,127.63	373.18	10,754.45
Checking # ***-*****64-66	0.00	0.00	0.00
	\$11,127.63	\$373.18	\$10,754.45

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
STEINMARCH, FRANK J

Debtor(s)

CHAPTER 7 CASE
CASE NO. 05B-61509 JS
JUDGE JOHN SQUIRES

PROPOSED DISTRIBUTION REPORT

I, DAVID GROCHOCINSKI, TRUSTEE herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u> </u> 0.00
Chapter 7 Administrative Expenses:	\$ <u> </u> 8,466.12
Chapter 11 Administrative Expenses:	\$ <u> </u> 0.00
Priority Claims (507(a)(2)-(a)(7)):	\$ <u> </u> 0.00
Secured Tax Liens:	\$ <u> </u> 0.00
Priority Tax Claims:	\$ <u> </u> 0.00
Other Priority Claims (507(a)(9)):	\$ <u> </u> 0.00
General Unsecured Claims:	\$ <u> </u> 2,288.33
 <u>TOTAL AMOUNT TO BE DISTRIBUTED:</u>	\$ <u> </u> 10,754.45

DISTRIBUTION REPORT

PAGE 1

1.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
	Secured Claims	\$ 0.00	0.00%

2.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
	§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	\$ 8,466.12	100.00%
ADMIN1	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	5,502.50	5,502.50
ADMIN2	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	60.61	60.61
ADMIN3	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	900.00	900.00
ADMIN4	DAVID GROCHOCINSKI, TRUSTEE	2,003.01	2,003.01

3.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
	§726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)	\$ 0.00	0.00%

4.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00%

CLAIM NUMBE	CREDITOR R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

5.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
		ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00
	§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00	\$ 0.00	0.00%

6.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
		ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00
	§507(a)(4) - Contributions to Employee Benefit Funds	\$ 0.00	0.00%

7.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
		ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00
	§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	\$ 0.00	0.00%

8.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
		ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00
	507(a)(6) - Deposits by consumers to the extent of \$1,950.00	\$ 0.00	0.00%

		TOTAL	\$	0.00
<u>9. TYPE OF CLAIMS</u>		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%	
§507(a)(7) - Alimony		\$ 0.00	0.00%	
CLAIM NUMBE	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E	
		TOTAL	\$	0.00
<u>10. TYPE OF CLAIMS</u>		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%	
§724(b)(6) - Tax Liens:		\$ 0.00	0.00%	
CLAIM NUMBE	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E	
		TOTAL	\$	0.00
<u>11. TYPE OF CLAIMS</u>		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%	
§507(a)(8) - Tax claims excluding fines and penalties		\$ 0.00	0.00%	
CLAIM NUMBE	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E	
		TOTAL	\$	0.00
<u>12. TYPE OF CLAIMS</u>		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%	
§507(a)(9) - Capital Commitments to FDIC, et al.		\$ 0.00	0.00%	
CLAIM NUMBE	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E	
		TOTAL	\$	0.00
<u>13. TYPE OF CLAIMS</u>		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%	

§726(a)(2) - General Claims (To be paid pro-rata after costs of administration and priority claims are paid in full) \$ 81,749.26 2.80%

CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
001	DISCOVER BANK/DISCOVER FINANCIAL SERVICES	11,969.07	335.04
002	KOHL'S DEPARTMENT STORE	246.96	6.91
003	MBNA AMERICA BANK NA	69,533.23	1,946.38
TOTAL		\$	2,288.33

14.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
TOTAL		\$	0.00

15.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
TOTAL		\$	0.00

16.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
TOTAL		\$	0.00

17.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§726(a)(5) - Interest	\$ 0.00	0.00%
CLAIM NUMBE CREDITOR R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
	TOTAL	\$ 0.00

18. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00%
CLAIM NUMBE CREDITOR R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
	TOTAL	\$ 0.00

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

TYPE OF CLAIM CLAIM NUMBE	CREDITOR AND ADDRESS R	DISALLOWED AMOUNT /WITHDRAW OF N CLAIM (DESIGNATE)
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WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: _____

DAVID GROCHOCINSKI, TRUSTEE

PROFESSIONAL FEES AND EXPENSES

	<u>Previously Allowed</u>	<u>Pending Compensation Applications</u>	<u>Fees & Expenses Total</u>
Attorney for Trustee			
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Fees	0.00	5,502.50	
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Expenses	0.00	60.61	
			5,563.11
Accountant for Trustee			
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC Fees	0.00	900.00	
			900.00
Attorney for Debtor			0.00
Other Professionals			0.00
TOTALS	\$ 0.00	\$ 6,463.11	\$ 6,463.11